IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF TENNESSEE NASHVILLE DIVISION

| |) | |
|-------------------------------|---|---------------------|
| IN RE: |) | CASE NO. 3:11-01431 |
| |) | |
| SABRE DEFENCE INDUSTRIES LLC, |) | CHAPTER 11 |
| |) | |
| DEBTOR. |) | JUDGE LUNDIN |
| |) | |

TRUSTEE'S REPORT OF UNCLAIMED FUNDS

Michael E. Collins, Chapter 11 Trustee and Trustee under the Plan (the "Trustee"), hereby reports the following:

1. The Trustee has stopped payment on the following checks that are unpaid and unclaimed. The names of the individuals or entities to whom such un-negotiated distribution checks were issued, the amount of such checks, and the last known address of the payees are as follows:

| Name and Address | Claim # | Amount |
|---|---------|------------|
| Magpul Industries PO Box 17697 Boulder, CO 80308 | S063 | \$6,153.75 |
| Schmid Tool 9101 Belden Avenue Franklin Park, IL 60131 | S096 | \$6,387.00 |
| Premium Assignment Corp. PO Box 3066 3522 Network Place Tallahassee, FL 32315 | S087 | \$3,612.07 |

2. The Trustee's check number 11592 in the amount of \$19,809.76 payable to the Clerk of the U.S. Bankruptcy Court, is attached this report as **Exhibit A**.

Respectfully submitted,

MANIER & HEROD, P.C.

By: /s/ Michael E. Collins

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